



## **Edinburgh West Liberal Democrats Accounts for the Year Ended 31st December 2023**

**Registered Address:** 1 Vincent Square, London, SW1P 2PN

### **Elected Representatives**

Christine Jardine

Member of Parliament

Alex Cole-Hamilton

Member of the Scottish Parliament

9 Councillors on Edinburgh Council

### **Responsible Officers**

For the purposes of the Political Parties Elections Referendums Act 2000, the responsible officers are:

#### Names

#### Position

Devin Scobie

Chair

Paula Quiller

Treasurer

### **Branches**

There are no branches

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### **Accounting Notes**

This statement of accounts uses cash accounting method.

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**Income Overview**

Income from regular donors and boosted by additional donations for 2024 GE campaign

**Expenditure Overview**

Focus of expenditure was a council by-election, regular newsletters to constituency & council wards.

**Balance Sheet Overview**

Reserves increased in 2023 due to focussed fund raising efforts in preparation for the General Election in 2024 and careful management of expenses.

**Overview of Political Activities**

Edinburgh fought a successful council by-election in March 2023, bringing our councillor total to 9. Our councillors continue to work actively within their wards. The local party held a number of meet your councillor coffee mornings.

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**Income and Expenditure Account**

	Note	2023	2022
<b><u>Income</u></b>			
Membership	1	£165.38	£310.34
Affiliations	2	£0.00	£0.00
Donations	3	£33,905.49	£29,343.61
Branch income	4	£0.00	£0.00
Fundraising income	5	£7,890.43	£6,549.51
Investment income	6	£567.34	£31.50
Transfers in	7	£0.00	£772.75
Property & rental income / Office services	8	£8,350.00	£8,340.00
Miscellaneous	9	£0.00	£0.00
<b>Total income</b>		<b>£50,878.64</b>	<b>£45,347.71</b>
<b><u>Expenditure</u></b>			
Premises	-	£3,000.00	£3,000.00
Office & admin costs	-	£11,556.78	£9,834.41
Branch expenditure	4	£0.00	£0.00
Staff costs	10	£5,658.40	£6,196.55
Transfers out	7	£1,081.60	£516.00
Campaigning costs	-	£14,750.83	£24,167.95
Fundraising costs	5	£3,988.99	£2,456.10
Financing charges and Taxation	11	£0.00	£0.00
Depreciation	12	£0.00	£0.00
(Profit) / loss on sale of assets	15	£0.00	£0.00
Miscellaneous	9	£1,260.00	£1,140.00
<b>Total expenditure</b>		<b>£41,296.60</b>	<b>£47,311.01</b>
<b>Surplus / (Deficit)</b>		<b>£9,582.04</b>	<b>£(1,963.30)</b>

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**Balance Sheet**

	Note	2023	2022
<b><u>Fixed Assets</u></b>			
Property	12	£34,000.00	£34,000.00
Fixtures and fittings	12	£0.00	£0.00
Office equipment	12	£2,102.00	£2,102.00
Investments	6	£0.00	£0.00
<b>Total fixed assets</b>		<b>£36,102.00</b>	<b>£36,102.00</b>
<b><u>Current Assets</u></b>			
Cash in hand and at bank	6	£76,239.87	£66,657.83
Stock	13	£0.00	£0.00
Debtors and Prepayments	14	£0.00	£0.00
<b>Total current assets</b>		<b>£76,239.87</b>	<b>£66,657.83</b>
<b><u>Liabilities</u></b>			
Creditors and Accruals	-	£0.00	£0.00
Loans outstanding	15	£0.00	£0.00
<b>Total liabilities</b>		<b>£0.00</b>	<b>£0.00</b>
<b><u>Total Net Assets / (Liabilities)</u></b>		<b>£112,341.87</b>	<b>£102,759.83</b>
<b><u>Reserves</u></b>			
Accumulated fund at the start of the year		£102,759.83	£104,723.13
Transfers between accumulated fund and other funds		£0.00	£0.00
Surplus / Deficit		£9,582.04	£(1,963.30)
Accumulated fund at the end of the year		£112,341.87	£102,759.83
Asset Revaluation Reserve		£0.00	£0.00
Other funds		£0.00	£0.00
<b>Total reserves</b>		<b>£112,341.87</b>	<b>£102,759.83</b>

## **Notes to the Accounts**

Membership fees received via the central party

<b>2023</b>	<b>2022</b>
£165.38	£310.34

There were no affiliation fees

2023	2022
£0.00	£0.00

### Notional / Donations in Kind

2023	2022
£33,905.49	£29,343.61
£0.00	£0.00
<u>£33,905.49</u>	<u>£29,343.61</u>

This area has no branches

2023		2022	
Income	Expenses	Income	Expenses
£0.00	£0.00	£0.00	£0.00

Fundraising in the year included Annual dinner, Federal Party 2022 Xmas Draw, social events

## Investments

2023		2022	
Year-end balance	Income received	Year-end balance	Income received
£76,239.87	£567.34	£66,657.83	£31.50
£0.00	£0.00	£0.00	£0.00

## From / to other Liberal Democrat accounting units

2023	
Incoming	Outgoing
£0.00	£1,081.60
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£1,081.60

## Other services income

2023	2022
£8,350.00	£8,340.00
£0.00	£0.00
£8,350.00	£8,340.00

**Note 9: Miscellaneous Income / Expenditure**

Accountancy fee

2023		2022	
Income	Expense	Income	Expense
	£1,260.00		£1,140.00
£0.00	£1,260.00	£0.00	£1,140.00

**Note 10: Salary Costs**

Salary costs  
Employer's National Insurance and Pension costs  
Training costs

Number of staff

2023	2022
£5,468.40	£5,338.20
£0.00	£0.00
£190.00	£858.35
£5,658.40	£6,196.55
1	1

**Note 11: Financing Charges and Taxation**

Bank charges  
Interest charged  
Taxation charged

2023	2022
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

**Note 12: Fixed Assets**

Value at start of year  
Additions  
Disposals  
Revaluations  
Depreciation  
Value at end of year

Property	Fixtures & Fittings	Equipment	Total
£34,000.00	£0.00	£2,102.00	£36,102.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£34,000.00	£0.00	£2,102.00	£36,102.00

**Note 13: Stock**

Opening balance  
Movements: Increase  
Movements: Decrease  
Closing balance

2023	2022
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

**Note 14: Debtors and Prepayments**

Prepayments  
Debtors

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

**Note 15: Loans**

Outstanding at start of year  
Capital repayments  
New loans

2023	2022
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

**Note 16: Profit / (Loss) on Disposal of Assets**

No assets were disposed of during the year

Book value at disposal	Sale Proceeds	Profit / (Loss) on Disposal
£0.00	£0.00	£0.00

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**Declaration**

I confirm that the above statement of accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to my knowledge.

In addition I confirm that these accounts have been approved by the executive committee of Edinburgh West Liberal Democrats.

Signature:



Name: Paula Quiller

Position: Treasurer

Date: 4th March 2024

Signature:



Name: Devin Scobie

Position: Chair

Date: 02 MARCH 2024